

Fiscal Year 2018 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

<sup>1</sup> 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.

<sup>2</sup> 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

<sup>3</sup> Sections I & II are costs reported in VDSS financial systems and reflect June 1 to May 31 costs. Section III are costs incurred during the state FY.

<sup>4</sup> CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.

<sup>5</sup> The SLH program was not funded for SFY18, therefore there were no expenditures

<sup>6</sup> For FY18, Child Care provider payments are made by VDSS through VACMS.

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services <sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	855	Staff & Operations Base Budget	133,497	54.54%	73,321	29.96%	206,818	84.50%	37,935	15.50%	244,752	1,005	0	245,758
A	858	Staff & Operations Pass Through	20,211	35.02%	0	0.00%	20,211	35.02%	37,500	64.98%	57,711	3,870	0	61,581
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 153,708</b>	<b>50.82%</b>	<b>\$ 73,321</b>	<b>24.24%</b>	<b>\$ 227,029</b>	<b>75.06%</b>	<b>\$ 75,435</b>	<b>24.94%</b>	<b>\$ 302,463</b>	<b>\$ 4,875</b>	<b>\$ -</b>	<b>\$ 307,339</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	4,544	80.00%	4,544	80.00%	1,136	20.00%	5,680	0	0	5,680
B	811	IV-E Foster Care	28,738	50.00%	28,738	50.00%	57,475	100.00%	0	0.00%	57,475	68	0	57,544
B	812	IV-E Adoption Assistance	23,171	50.00%	23,171	50.00%	46,341	100.00%	0	0.00%	46,341	0	0	46,341
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 51,908</b>	<b>47.41%</b>	<b>\$ 56,452</b>	<b>51.56%</b>	<b>\$ 108,360</b>	<b>98.96%</b>	<b>\$ 1,136</b>	<b>1.04%</b>	<b>\$ 109,496</b>	<b>\$ 68</b>	<b>\$ -</b>	<b>\$ 109,565</b>
<b>Client Services Purchased by LDSSs</b>														
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	177	84.50%	177	84.50%	33	15.50%	210	0	0	210
PS	833	Adult Services	5,249	80.00%	0	0.00%	5,249	80.00%	1,312	20.00%	6,561	0	0	6,561
PS	866	Family Preservation / Support - Purch Serv	12,322	75.00%	1,561	9.50%	13,882	84.50%	2,546	15.50%	16,429	0	0	16,429
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 17,570</b>	<b>75.74%</b>	<b>\$ 1,738</b>	<b>7.49%</b>	<b>\$ 19,309</b>	<b>83.23%</b>	<b>\$ 3,891</b>	<b>16.77%</b>	<b>\$ 23,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,200</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 223,186</b>	<b>51.29%</b>	<b>\$ 131,511</b>	<b>30.22%</b>	<b>\$ 354,698</b>	<b>81.51%</b>	<b>\$ 80,462</b>	<b>18.49%</b>	<b>\$ 435,160</b>	<b>\$ 4,944</b>	<b>\$ -</b>	<b>\$ 440,104</b>

II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup>

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Central Services Cost Allocation	R	843	Central Service Cost Allocation	21,380	50.00%	0	0.00%	21,380	50.00%	21,380	50.00%	42,761	0	32,401	75,162
<b>Subtotal: Central Services Cost Allocation</b>				<b>\$ 21,380</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 21,380</b>	<b>50.00%</b>	<b>\$ 21,380</b>	<b>50.00%</b>	<b>\$ 42,761</b>	<b>\$ -</b>	<b>\$ 32,401</b>	<b>\$ 75,162</b>
<b>Grand Totals: To Localities</b>				<b>\$ 244,567</b>	<b>51.17%</b>	<b>\$ 131,511</b>	<b>27.52%</b>	<b>\$ 376,078</b>	<b>78.69%</b>	<b>\$ 101,842</b>	<b>21.31%</b>	<b>\$ 477,920</b>	<b>\$ 4,944</b>	<b>\$ 32,401</b>	<b>\$ 515,266</b>

III Statewide Benefit Payments <sup>3</sup>

State, Federal & Local Paid Benefits

SW	Children's Services Act (CSA) <sup>4</sup>	0	0.00%	48,687	0.00%	48,687	0.00%	28,108	0.00%	76,795	0	0	76,795
SW	Medicaid Benefits	827,493	50.00%	825,871	49.90%	1,653,365	99.90%	1,622	0.10%	1,654,987	0	0	1,654,987
SW	Supplemental Nutrition Assistance Program (SNAP)	124,092	100.00%	0	0.00%	124,092	100.00%	0	0.00%	124,092	0	0	124,092
SW	State & Local Health <sup>5</sup>												
SW	Energy Assistance	19,051	100.00%	0	0.00%	19,051	100.00%	0	0.00%	19,051	0	0	19,051
SW	TANF/TANF UP	3,935	45.89%	4,640	54.11%	8,575	100.00%	0	0.00%	8,575	0	0	8,575
SW	FAMIS (Total Title XXI Expenditures)	85,189	88.00%	11,617	12.00%	96,806	100.00%	0	0.00%	96,806	0	0	96,806
SW	Child Care (VACMS) <sup>6</sup>	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
SW	Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>		<b>\$ 1,059,761</b>	<b>53.52%</b>	<b>\$ 890,815</b>	<b>44.98%</b>	<b>\$ 1,950,577</b>	<b>98.50%</b>	<b>\$ 29,730</b>	<b>1.50%</b>	<b>\$ 1,980,307</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,980,307</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 1,304,328</b>	<b>53.06%</b>	<b>\$ 1,022,327</b>	<b>41.59%</b>	<b>\$ 2,326,655</b>	<b>94.65%</b>	<b>\$ 131,573</b>	<b>5.35%</b>	<b>\$ 2,458,227</b>	<b>\$ 4,944</b>	<b>\$ 32,401</b>	<b>\$ 2,495,573</b>